



Vendor Payment Summary

Todd County

Codell Construction Management

Contract Category	Total Payments
3060000 : PRINTING EXPENSES	\$33,377.58
4010000 : DIVISION 1 - GENERAL REQUIREMENTS	\$396,383.87
4330000 : DIVISION 33- UTILITIES	\$129.63
4901000 : BASE CONSTRUCTION MANAGEMENT FEES - P	\$132,073.84
4902000 : BASE CONSTRUCTION MANAGEMENT FEES - P	\$3,541,738.15
Vendor Total	\$4,103,703.07

Fiscal Court

Contract Category	Total Payments
1010000 : DIRECT PURCHASE	\$1,772,575.37
2010000 : SITE SURVEY	\$1,749.50
2020000 : GEOTECHNICAL	\$36,259.05
2030000 : DEMOLITION	\$66,400.00
2040000 : SITE REMEDIATION	\$10,060.15
3070000 : SPECIAL INSPECTIONS	\$16,708.75
4121000 : MISC. ITEMS	\$4,658.00
Vendor Total	\$1,908,410.82

JKS

Contract Category	Total Payments
3010000 : ARCHITECT FEES PHASE A, B, C	\$531,585.02
3020000 : ARCHITECT FEES PHASE D	\$83,884.97
3040000 : ARCHITECT FEES ADDITIONAL SERVICES	\$14,636.19
3050000 : ARCHITECT FEES REIMBURSEABLES	\$6,000.00
Vendor Total	\$636,106.18